

WPB Accountant's Report
SSA #33 June Commission Meeting
(Reflects Expenses through June 30, 2019)

1. SSA #33's income and expenditures in the month of June 30 2019:

Income:	\$ 14,526
Expenditures:	\$ 62,804

For more detailed information, refer to the attached *Statement of Financial Activities*.

2. SSA #33's total cash available:

Total cash:	\$ 91,963
Other Current Liabilities:	<u>\$ 18,218</u>
Total:	\$ 73,745

For more detailed information, refer to the attached *Statement of Financial Position*.

3. SSA #33's expenditures in 2019 YTD (1/1/19 – 6/30/2019)

From 2019 Budget	\$ 503,279
From 2018 Budget	<u>\$ 72,945</u>
Total Expenditures	\$ 576,224

For more detailed information, refer to the attached *Budget vs. Actual* report.

4. 2019 Budget vs. Actual

2019 Budget Total	\$ 1,277,183	100.00%
Spent Through 6/30/19	\$ 503,279	39.40%
Remaining as of 6/30/19	\$ 773,904	60.60%

5. 2018 Budget vs. Actual

2018 Budget Total	\$ 1,280,803	100.00%
Total Spent (1/1/18 – 6/30/19)	\$ 1,184,766	92.50%
<i>Spent in 2018 (1/1/18 - 12/31/18)</i>	<i>\$ 1,111,821</i>	<i>86.80%</i>
<i>Spent in 2019 (1/1/19 - 6/30/19)</i>	<i>\$ 72,945</i>	<i>5.70%</i>
Remaining as of 6/30/19	\$ 96,037	7.50%

For more detailed information, refer to the attached *Budget vs. Actual* report.